Period:- 01-11-2021 To 31-03-2022

4th & Final Bill BR No-80 23/09/2022 No:

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-80 23/09/2022 Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and maintenance of street lighting system in war no-17, Package R2 of Rajarajeshwari Nagar Zone.

Name of Contractor and Full Adress: M/S Shree Vinayaka Electricals, Prop Jay Kumar V No.155, 2nd A Cross, Dr TCM Rayan Road Chamarajpet Bangalore-560053.

Work order No : EE/ELE/RRN/W.O/ 20/2020-21 Dtd:30/01/2021

Reference to Agreement :20/2020-21 Dtd:30/01/2021

Budget Head: P0300

Job Code:017-20-000010

Certified that the measurements were taken by me on 1/8/2022 and recorded of page nos 372219 to 372220 of measurement Book No:3723/22-23 and that the work is satisfactorily executed.

Rajkiran Invoice - 86599 = w/
CGST @ 6% - 51955 = w/
SGST @ 6% - 51955 = w/

For SHREE VINAYAKA ELECTRICALS

Contractor

Proprietor

Officer in charge of work

Certified that the measurements were checked by me on 1/8/22 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously receiv0ed any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within — Rs. 9698531=w/
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment : 4th & Fourth Bill
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Scrap Iron

Adjustments Details

IT	96985 = w/
CGST	2660 = w/
SGST	2660 = w/
CBF	910 = w/
FSD	48490 = w/
LC	9698 = w/
FINE	19397 = w/
OTHERS	10000 = w/
TOTAL	1155213 = w/
NETT	8542958 = w/

For SHREE VINAYAKA ELECTRICALS

Contractors Signature

Proprietor

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated.....
Cash Rs.....Dated.....

Passed for Rs. 8542958=w/ Only

Nett Cheque Rs. 8542958=w/ only

Adjustment Rs. 1155213=w/ Only

Rs in Words Eight lakhe fifty four thousand two hundred fifty eight only

For SHREE VINAYAKA ELECTRICALS Proprietor

Stamp

(For use in the office)

Accts Supd. BBMP

Executive Engineer (Ele) EE(E) BBMP

Initials of Officer making payment

4th & Final RA Bill

Period: 01/11/2021 to 31/03/2022

A Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	40	20549	30	57.08 x 5 Months	8562.00	30	29111.00
2	Part A. Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1549	1161704	1500	83.33 x 5 Months	624975.00	1500	1786679.00
3	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	70	57746	70	91.66 X 5 Months	32081.00	70	89827.00
4	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	500	329985	500	73.33 X 5 Months	183325.00	500	513310.00

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	25	21375	25	95 X 5 Months	11875.00	25	33250.00
6	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	190	196223	190	114.75 X 5 Months	109013.00	190	305236.00
7	Part B. Supplying of Microprocessor Based Astronomical timer Switch	Each		4836	2	0.00	0.00	2	4836.00
8	Part B. Supplying of 4 Pole Power contactor with NO/NC Contactor 100-125 amps.	Each		17280	4	0.00	0.00	4	17280.00
	TOTAL(A)			**1787582**			**969831.00**		**2757413.00**
	Rupees Nine Lakh Sixty Nine Thousand Eight Hundred and Thirty One Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			35753			19397.00		55150.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			12500			10000.00		22500.00
	TOTAL (B)			48253.00			**29397.00**		**77650.00**

AGM